Supporting Financial Information

Unaudited

U.S. Department of the Interior Consolidating Statement of Financial Position September 30, 1997

	Fish and Wildlife Service	N	Bureau of Land Management	Minerals Management Service	National Park Service
ASSETS					
Current Assets Fund Balance with Treasury & Cash	\$ 758,185	\$	638,267	\$ 76,042	\$ 1,013,416
Investments:					
Treasury Securities	471,244		-	-	65
Public Securities	-		-	-	-
Accounts Receivable:					
Public, Net of Allowance for Doubtful Accounts	8,052		3,006	326	9,201
Due from Federal Agencies	339,910		9,180	2,905	16,376
Inventory and Other	5,027		5,771	-	-
Total Current Assets	1,582,418		656,224	79,273	1,039,058
Total Property, Plant and Equipment	642,273		227,179	17,212	1,276,727
Total Other Assets	27		459,780	-	6,476
Restricted Assets	-		- 1 2 1 2 1 2 2	-	-
Total Department Assets	2,224,718		1,343,183	96,485	2,322,261
Assets Held on Behalf of Others				2 10= 1==	
Royalty Management:	-		-	2,497,175	-
Non-Royalty Management:	6		2,062		83,181
Total Assets Held on Behalf of Others TOTAL ASSETS	\$ 2,224,724	\$	2,062 1,345,245	\$ 2,497,175 2,593,660	\$ 83,181 2,405,442
LIABILITIES AND NET POSITION					
LIABILITIES AND NET POSITION Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public	\$ 44,582	\$	39,983	\$ 13,045	\$ 79,588
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public:	\$ 44,582 (86)	\$	39,983 27,562	\$ 13,045	\$ 79,588 4,112
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public	\$ 	\$		\$ 13,045 - 1,667,348	\$
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue	\$ 	\$		\$ -	\$
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments	\$ (86)	\$	27,562	\$ 1,667,348	\$ 4,112
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other	\$ 5,969 50,465	\$	27,562 - 96,050	\$ 1,667,348 9	\$ 4,112 5,507
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable	\$ (86) - 5,969	\$	27,562 - 96,050 163,595 2,964	\$ 1,667,348 9	\$ 4,112 - 5,507 89,207
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury	\$ 5,969 50,465	\$	27,562 - 96,050 163,595	\$ 1,667,348 9 1,680,402 4,573	\$ 4,112 - 5,507 89,207
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury Undistributed Royalty Collections (Note 1S)	\$ 5,969 50,465 6,708	\$	27,562 96,050 163,595 2,964 1,498,491	\$ 1,667,348 9 1,680,402	\$ 4,112 - 5,507 89,207 472 78,824
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury	\$ (86) - 5,969 50,465 6,708 - 1,903	\$	27,562 - 96,050 163,595 2,964 1,498,491 - (3)	\$ 1,667,348 9 1,680,402 4,573 - 829,827	\$ 4,112 5,507 89,207 472 78,824 - 12,988
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury Undistributed Royalty Collections (Note 1S)	\$ (86) 5,969 50,465 6,708 - 1,903 8,611	\$	27,562 - 96,050 163,595 2,964 1,498,491 - (3) 1,501,452	\$ 1,667,348 9 1,680,402 4,573 - 829,827 - 834,400	\$ 4,112 5,507 89,207 472 78,824 - 12,988 92,284
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury Undistributed Royalty Collections (Note 1S) Deferred Revenue and Other	\$ (86) - 5,969 50,465 6,708 - 1,903	\$	27,562 - 96,050 163,595 2,964 1,498,491 - (3)	\$ 1,667,348 9 1,680,402 4,573 - 829,827	\$ 4,112 5,507 89,207 472 78,824 - 12,988
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury Undistributed Royalty Collections (Note 1S) Deferred Revenue and Other Total Liabilities to Federal Agencies Total Liabilities Tovered by Budgetary Resources Liabilities Not Covered by Budgetary Resources Unfunded payroll costs (Note 1Q)	\$ (86) 5,969 50,465 6,708 - 1,903 8,611	\$	27,562 - 96,050 163,595 2,964 1,498,491 - (3) 1,501,452	\$ 1,667,348 9 1,680,402 4,573 - 829,827 - 834,400	\$ 4,112 5,507 89,207 472 78,824 - 12,988 92,284
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury Undistributed Royalty Collections (Note 1S) Deferred Revenue and Other Total Liabilities to Federal Agencies Total Liabilities to Federal Agencies Total Liabilities Tovered by Budgetary Resources Liabilities Not Covered by Budgetary Resources Unfunded payroll costs (Note 1Q) Other unfunded liabilities	\$ 5,969 50,465 6,708 - 1,903 8,611 59,076	\$	27,562 - 96,050 163,595 2,964 1,498,491 - (3) 1,501,452 1,665,047 48,399	\$ 1,667,348 9 1,680,402 4,573 - 829,827 - 834,400 2,514,802	\$ 4,112 5,507 89,207 472 78,824 - 12,988 92,284 181,491 63,003
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury Undistributed Royalty Collections (Note 1S) Deferred Revenue and Other Total Liabilities to Federal Agencies Total Liabilities To Federal Agencies Total Liabilities Covered by Budgetary Resources Unfunded payroll costs (Note 1Q) Other unfunded liabilities Contingent Liabilities	\$ 5,969 50,465 6,708 - 1,903 8,611 59,076 36,496 - 103,000	\$	27,562 96,050 163,595 2,964 1,498,491 (3) 1,501,452 1,665,047 48,399 - 14,525	\$ 1,667,348 9 1,680,402 4,573 - 829,827 - 834,400 2,514,802 9,698 - 156,500	\$ 4,112 5,507 89,207 472 78,824 - 12,988 92,284 181,491 63,003 - 5,630
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury Undistributed Royalty Collections (Note 1S) Deferred Revenue and Other Total Liabilities to Federal Agencies Total Liabilities To Federal Agencies Total Liabilities Covered by Budgetary Resources Unfunded payroll costs (Note 1Q) Other unfunded liabilities Contingent Liabilities Total Liabilities Not Covered by Budgetary Resources	\$ 5,969 50,465 6,708 - 1,903 8,611 59,076	\$	27,562 - 96,050 163,595 2,964 1,498,491 - (3) 1,501,452 1,665,047 48,399	\$ 1,667,348 9 1,680,402 4,573 - 829,827 - 834,400 2,514,802	\$ 4,112 5,507 89,207 472 78,824 - 12,988 92,284 181,491 63,003
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury Undistributed Royalty Collections (Note 1S) Deferred Revenue and Other Total Liabilities to Federal Agencies Total Liabilities Covered by Budgetary Resources Liabilities Not Covered by Budgetary Resources Unfunded payroll costs (Note 1Q) Other unfunded liabilities Contingent Liabilities Total Liabilities Not Covered by Budgetary Resources Total Liabilities Not Covered by Budgetary Resources Contingent Liabilities	\$ 5,969 50,465 6,708 - 1,903 8,611 59,076 36,496 - 103,000 139,496	\$	27,562 96,050 163,595 2,964 1,498,491 (3) 1,501,452 1,665,047 48,399 - 14,525 62,924	\$ 1,667,348 9 1,680,402 4,573 - 829,827 - 834,400 2,514,802 9,698 - 156,500 166,198	\$ 4,112 5,507 89,207 472 78,824
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury Undistributed Royalty Collections (Note 1S) Deferred Revenue and Other Total Liabilities to Federal Agencies Total Liabilities To Federal Agencies Total Liabilities Covered by Budgetary Resources Unfunded payroll costs (Note 1Q) Other unfunded liabilities Contingent Liabilities Total Liabilities Not Covered by Budgetary Resources	\$ 5,969 50,465 6,708 - 1,903 8,611 59,076 36,496 - 103,000 139,496	\$	27,562 96,050 163,595 2,964 1,498,491 (3) 1,501,452 1,665,047 48,399 - 14,525 62,924	\$ 1,667,348 9 1,680,402 4,573 - 829,827 - 834,400 2,514,802 9,698 - 156,500 166,198	\$ 4,112 5,507 89,207 472 78,824
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury Undistributed Royalty Collections (Note 1S) Deferred Revenue and Other Total Liabilities to Federal Agencies Total Liabilities to Federal Agencies Total Liabilities Covered by Budgetary Resources Liabilities Not Covered by Budgetary Resources Unfunded payroll costs (Note 1Q) Other unfunded liabilities Contingent Liabilities Total Liabilities Not Covered by Budgetary Resources Total Liabilities Not Covered by Budgetary Resources Total Liabilities Not Covered by Budgetary Resources	\$ 5,969 50,465 6,708 - 1,903 8,611 59,076 36,496 - 103,000 139,496 198,572	\$	27,562 - 96,050 163,595 2,964 1,498,491 - (3) 1,501,452 1,665,047 48,399 - 14,525 62,924 1,727,971	\$ 1,667,348 9 1,680,402 4,573 - 829,827 - 834,400 2,514,802 9,698 - 156,500 166,198 2,681,000	4,112 5,507 89,207 472 78,824 12,988 92,284 181,491 63,003 5,630 68,633 250,124
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury Undistributed Royalty Collections (Note 1S) Deferred Revenue and Other Total Liabilities to Federal Agencies Total Liabilities to Federal Agencies Total Liabilities Tovered by Budgetary Resources Liabilities Not Covered by Budgetary Resources Unfunded payroll costs (Note 1Q) Other unfunded liabilities Contingent Liabilities Total Liabilities Not Covered by Budgetary Resources	\$ (86) 5,969 50,465 6,708 - 1,903 8,611 59,076 36,496 - 103,000 139,496 198,572 1,329,178	\$	27,562 96,050 163,595 2,964 1,498,491 - (3) 1,501,452 1,665,047 48,399 - 14,525 62,924 1,727,971 374,265	\$ 1,667,348 9 1,680,402 4,573 - 829,827 - 834,400 2,514,802 9,698 - 156,500 166,198 2,681,000 61,639	4,112 5,507 89,207 472 78,824 12,988 92,284 181,491 63,003 5,630 68,633 250,124 864,961
Liabilities Liabilities Covered by Budgetary Resources Liabilities to the Public: Accounts Payable to the Public Deferred Revenue Escrow Investments Advances and Deferred Credits and Other Total Liabilities to the Public Liabilities to Federal Agencies: Accounts Payable Amounts Payable to Treasury Undistributed Royalty Collections (Note 1S) Deferred Revenue and Other Total Liabilities to Federal Agencies Total Liabilities to Federal Agencies Total Liabilities Tovered by Budgetary Resources Liabilities Not Covered by Budgetary Resources Unfunded payroll costs (Note 1Q) Other unfunded liabilities Contingent Liabilities Total Liabilities Not Covered by Budgetary Resources Total Liabilities Not Covered by Budgetary Resources	\$ (86) 5,969 50,465 6,708 - 1,903 8,611 59,076 36,496 - 103,000 139,496 198,572 1,329,178	\$	27,562 96,050 163,595 2,964 1,498,491 - (3) 1,501,452 1,665,047 48,399 - 14,525 62,924 1,727,971 374,265 (756,991)	\$ 1,667,348 9 1,680,402 4,573 - 829,827 - 834,400 2,514,802 9,698 - 156,500 166,198 2,681,000 61,639	4,112 5,507 89,207 472 78,824 12,988 92,284 181,491 63,003 5,630 68,633 250,124 864,961

17,356,869

1,596,000

27,521,940

U.S. Department of the Interior Consolidating Statement of Financial Position September 30, 1997

(dollars in thousands)

TOTA	ATION	CONSERVATION & RECLAMATION FUNDS	ž	DEPARTMENT OFFICES & OTHER	INDIAN AFFAIRS	SCIENCE	TOTAL NATURAL ESOURCES	Office of Surface Mining	f	Bureau of teclamation
4,935,15	- \$	\$ -	5	636,555	\$ 854,954	\$ 208,859	\$ 3,234,787	\$ 51,668	\$	697,209
2,068,11 26,73	-			59,898	11,540 26,736	-	1,996,672	1,525,363		-
230,73	_			25,831	11,410	70,074	123,421	3,326		99,510
497,58	_			20,773	1,279	78,759	396,771	8,569		19,831
29,27	-			645	-	17,830	10,798	-		-
7,787,59	-			743,702	905,919	375,522	5,762,449	1,588,926		816,550
16,903,43	-			129,340	1,255,070	184,497	15,334,528	5,548		13,165,589
2,136,56	-			7,351	279,821	-	1,849,394	-		1,383,111
17,149,83	49,833	17,149,833		-	-	-	-	-		-
43,977,42	49,833	17,149,833		880,393	2,440,810	560,019	22,946,371	1,594,474		15,365,250
2,497,17	-	-		-	-	-	2,497,175	-		-
2,096,65	-	-		-	18,257	-	2,078,394	1,526		1,991,619
4,593,82	-	-		-	18,257	-	4,575,569	1,526		1,991,619
48,571,25	49,833 \$	\$ 17,149,833	5	880,393	\$ 2,459,067	\$ 560,019	\$ 27,521,940	\$ 1,596,000	\$	17,356,869
401.11	- \$	\$		21 397	\$ 28 366	\$ 53 427	\$ 297 923	\$ 8 389	\$	112 336
401,11 3 725 12	- \$ 60.281			21,397	28,366 (1.180)	\$ 53,427 3.291	\$ 297,923 2 362 736	\$ 8,389 1 375	\$	112,336 2 329 773
3,725,12		\$ - 1,360,28		21,397	(1,180)	\$ 53,427 3,291	\$ 2,362,736	\$ 8,389 1,375	\$	112,336 2,329,773
3,725,12 1,667,34	60,281	1,360,281		-	(1,180)	\$ 3,291	\$ 2,362,736 1,667,348	\$ 1,375	\$	2,329,773
3,725,12	60,281 - 241	1,360,281		21,397 - - 7,058 28,455	(1,180)	\$	\$ 2,362,736	\$ 1,375	\$	
3,725,12 1,667,34 246,19 6,039,78	60,281 - 241	1,360,281		7,058 28,455	(1,180) - 34,409 61,595	\$ 3,291 - 29,227 85,945	\$ 2,362,736 1,667,348 175,259 4,503,266	\$ 1,375 241 10,005	\$	2,329,773 - 67,483 2,509,592
3,725,12 1,667,34 246,19	60,281 - 241	1,360,281		7,058	(1,180) - 34,409	\$ 3,291 - 29,227	\$ 2,362,736 1,667,348 175,259	\$ 1,375 - 241	\$	2,329,773 - 67,483
3,725,12 1,667,34 246,19 6,039,78	60,281 - 241	1,360,281 241 1,360,522		7,058 28,455	(1,180) - 34,409 61,595	\$ 3,291 - 29,227 85,945 1,752	\$ 2,362,736 1,667,348 175,259 4,503,266	\$ 1,375 - 241 10,005	\$	2,329,773 - 67,483 2,509,592 14,342
3,725,12 1,667,34 246,19 6,039,78 43,22 1,759,91	60,281 - 241 60,522	1,360,281 241 1,360,522		7,058 28,455	(1,180) - 34,409 61,595	\$ 3,291 - 29,227 85,945 1,752	\$ 2,362,736 1,667,348 175,259 4,503,266 29,245 1,674,832	\$ 1,375 - 241 10,005 186 1,526	\$	2,329,773 - 67,483 2,509,592 14,342 95,991
3,725,12 1,667,34 246,19 6,039,78 43,22 1,759,91 829,82	60,281 - 241 60,522 - -	1,360,281 241 1,360,522		7,058 28,455 11,400 30	(1,180) 34,409 61,595 826 85,048	\$ 3,291 - 29,227 85,945 1,752	\$ 2,362,736 1,667,348 175,259 4,503,266 29,245 1,674,832 829,827	\$ 1,375 - 241 10,005 186 1,526	\$	2,329,773 67,483 2,509,592 14,342 95,991
3,725,12 1,667,34 246,19 6,039,78 43,22 1,759,91 829,82 91,60	60,281 - 241 60,522 - - 183 183	1,360,281 241 1,360,522		7,058 28,455 11,400 30 - 15,515	(1,180) 34,409 61,595 826 85,048 - 36,972	\$ 3,291 - 29,227 85,945 1,752 - 15,306	\$ 2,362,736 1,667,348 175,259 4,503,266 29,245 1,674,832 829,827 23,630	\$ 1,375 - 241 10,005 186 1,526 -	\$	2,329,773 - 67,483 2,509,592 14,342 95,991 - 8,742
3,725,12 1,667,34 246,19 6,039,78 43,22 1,759,91 829,82 91,60 2,724,56	60,281 - 241 60,522 - - 183 183	1,360,281 241 1,360,522		7,058 28,455 11,400 30 - 15,515 26,945	(1,180) 34,409 61,595 826 85,048 - 36,972 122,846	\$ 3,291 29,227 85,945 1,752 - 15,306 17,058	\$ 2,362,736 1,667,348 175,259 4,503,266 29,245 1,674,832 829,827 23,630 2,557,534	\$ 1,375 - 241 10,005 186 1,526 - 1,712	\$	2,329,773
3,725,12 1,667,34 246,19 6,039,78 43,22 1,759,91 829,82 91,60 2,724,56 8,764,34	60,281 - 241 60,522 - - 183 183	1,360,281 241 1,360,522		7,058 28,455 11,400 30 - 15,515 26,945 55,400	(1,180) 34,409 61,595 826 85,048 - 36,972 122,846 184,441	\$ 3,291 29,227 85,945 1,752 - 15,306 17,058 103,003 44,406	\$ 2,362,736 1,667,348 175,259 4,503,266 29,245 1,674,832 829,827 23,630 2,557,534 7,060,800	\$ 1,375 - 241 10,005 186 1,526 1,712 11,717	\$	2,329,773 - 67,483 2,509,592 14,342 95,991 - 8,742 119,075 2,628,667
3,725,12 1,667,34 246,19 6,039,78 43,22 1,759,91 829,82 91,60 2,724,56 8,764,34 438,99 68,81 565,47	60,281 - 241 60,522 - 183 183 60,705	1,360,281 241 1,360,522 183 183 1,360,709		7,058 28,455 11,400 30 - 15,515 26,945 55,400 10,269 235	(1,180) 34,409 61,595 826 85,048 - 36,972 122,846 184,441 39,083 - 101,435	\$ 3,291 29,227 85,945 1,752 - 15,306 17,058 103,003 44,406 - 86,818	\$ 2,362,736 1,667,348 175,259 4,503,266 29,245 1,674,832 829,827 23,630 2,557,534 7,060,800 345,240 68,582 377,217	\$ 1,375 - 241 10,005 186 1,526 1,712 11,717 4,456 - 90,200	\$	2,329,773
3,725,12 1,667,34 246,19 6,039,78 43,22 1,759,91 829,82 91,60 2,724,56 8,764,34 438,99 68,81 565,47 1,073,28	60,281 - 241 60,522 183 183 60,705	1,360,281 241 1,360,522 183 183 1,360,709		7,058 28,455 11,400 30 - 15,515 26,945 55,400 10,269 235 - 10,504	(1,180) 34,409 61,595 826 85,048 - 36,972 122,846 184,441 39,083 - 101,435 140,518	\$ 3,291 29,227 85,945 1,752 - 15,306 17,058 103,003 44,406 - 86,818 131,224	\$ 2,362,736 1,667,348 175,259 4,503,266 29,245 1,674,832 829,827 23,630 2,557,534 7,060,800 345,240 68,582 377,217 791,039	\$ 1,375 - 241 10,005 186 1,526 1,712 11,717 4,456 - 90,200 94,656	\$	2,329,773
3,725,12 1,667,34 246,19 6,039,78 43,22 1,759,91 829,82 91,60 2,724,56 8,764,34 438,99 68,81 565,47	60,281 - 241 60,522 183 183 60,705	1,360,281 241 1,360,522 183 183 1,360,709		7,058 28,455 11,400 30 - 15,515 26,945 55,400 10,269 235	(1,180) 34,409 61,595 826 85,048 - 36,972 122,846 184,441 39,083 - 101,435	\$ 3,291 29,227 85,945 1,752 - 15,306 17,058 103,003 44,406 - 86,818	\$ 2,362,736 1,667,348 175,259 4,503,266 29,245 1,674,832 829,827 23,630 2,557,534 7,060,800 345,240 68,582 377,217	\$ 1,375 - 241 10,005 186 1,526 1,712 11,717 4,456 - 90,200	\$	2,329,773
3,725,12 1,667,34 246,19 6,039,78 43,22 1,759,91 829,82 91,60 2,724,56 8,764,34 438,99 68,81 565,47 1,073,28	60,281 - 241 60,522 183 183 60,705	1,360,281 241 1,360,522 183 183 1,360,709		7,058 28,455 11,400 30 - 15,515 26,945 55,400 10,269 235 - 10,504	(1,180) 34,409 61,595 826 85,048 - 36,972 122,846 184,441 39,083 - 101,435 140,518	\$ 3,291 29,227 85,945 1,752 - 15,306 17,058 103,003 44,406 - 86,818 131,224	\$ 2,362,736 1,667,348 175,259 4,503,266 29,245 1,674,832 829,827 23,630 2,557,534 7,060,800 345,240 68,582 377,217 791,039	\$ 1,375 - 241 10,005 186 1,526 1,712 11,717 4,456 - 90,200 94,656	\$	2,329,773
3,725,12 1,667,34 246,19 6,039,78 43,22 1,759,91 829,82 91,60 2,724,56 8,764,34 438,99 68,81 565,47 1,073,28 9,837,63	60,281 - 241 60,522 183 183 60,705	1,360,281 241 1,360,522 183 183 1,360,709		7,058 28,455 11,400 30 - 15,515 26,945 55,400 10,269 235 - 10,504 65,904	(1,180) 34,409 61,595 826 85,048 36,972 122,846 184,441 39,083 - 101,435 140,518 324,959	\$ 3,291 29,227 85,945 1,752 15,306 17,058 103,003 44,406 - 86,818 131,224 234,227	\$ 2,362,736 1,667,348 175,259 4,503,266 29,245 1,674,832 829,827 23,630 2,557,534 7,060,800 345,240 68,582 377,217 791,039 7,851,839	\$ 1,375 - 241 10,005 186 1,526 - 1,712 11,717 4,456 - 90,200 94,656 106,373	\$	2,329,773 67,483 2,509,592 14,342 95,991
3,725,12 1,667,34 246,19 6,039,78 43,22 1,759,91 829,82 91,60 2,724,56 8,764,34 438,99 68,81 565,47 1,073,28 9,837,63	60,281 - 241 60,522 - 183 183 60,705 - 0 60,705	1,360,281 241 1,360,522 183 183 1,360,709		7,058 28,455 11,400 30 - 15,515 26,945 55,400 10,269 235 - 10,504 65,904	(1,180) 34,409 61,595 826 85,048 - 36,972 122,846 184,441 39,083 - 101,435 140,518 324,959 930,885	\$ 3,291 29,227 85,945 1,752 15,306 17,058 103,003 44,406 - 86,818 131,224 234,227 217,553	\$ 2,362,736 1,667,348 175,259 4,503,266 29,245 1,674,832 829,827 23,630 2,557,534 7,060,800 345,240 68,582 377,217 791,039 7,851,839	\$ 1,375 - 241 10,005 186 1,526 - 1,712 11,717 4,456 - 90,200 94,656 106,373 345,596	\$	2,329,773

2,459,067

560,019

880,393

17,149,833

48,571,252

U.S. Department of the Interior Consolidating Statement of Net Cost of Operations for the year ended September 30, 1997

	Fish and Wildlife Service	Bureau of Land Management	National Park Service	Bureau of Reclamation	Office of Surface Mining
Expenses					
Operating Expenses	\$ 1,270,059	\$ 1,243,885	\$ 1,684,562	\$ 815,813	\$ 319,055
Other Expenses					
Depreciation and Amortization	23,905	24,036	48,536	319,709	912
Net Loss on Disposition of Assets	2,028	(746)	-	2,436	29
Bad Debt Expense	(46)	(1,420)	(136)	(6,752)	(6,341)
Other Expenses	78	113	265	30,547	15
Total Other Expenses	25,965	21,983	48,665	345,940	(5,385)
Total Expenses	1,296,024	1,265,868	1,733,227	1,161,753	313,670
Revenues					
Sales of Goods and Services to the Public	14,709	183,299	67,879	593,987	798
Sales of Goods and Services to Federal Agencies	61,320	40,744	48,592	409,522	1,409
Other Revenues	56,041	19,072	140,666	248,514	685
Total Revenues	132,070	243,115	257,137	1,252,023	2,892
NET COST OF OPERATIONS	\$ 1,163,954	\$ 1,022,753	\$ 1,476,090	\$ (90,270)	\$ 310,778

U.S. Department of the Interior Consolidating Statement of Net Cost of Operations for the year ended September 30, 1997

	Minerals		Natural	NATURAL			DEPT	Inter-	
	Management		Resource	RESOURCE		INDIAN	OFFICES &	Segment	
	Service	E	liminations	BUREAUS	SCIENCE	AFFAIRS	OTHER	Eliminations	TOTAL
									_
\$	245,491	\$	(56,092)	\$ 5,522,773	\$ 1,100,720	\$ 2,157,106	\$ 701,299	\$ (232,030)	\$ 9,249,868
	2,246		-	419,344	25,663	54,115	1,013	-	500,135
	-		-	3,747	4,103	19,068	1,270	-	28,188
	-		-	(14,695)	-	(1,504)	23	-	(16,176)
	156,501		-	187,519	86,996	4,470	295	-	279,280
	158,747		-	595,915	116,762	76,149	2,601	-	791,427
	404,238		(56,092)	6,118,688	1,217,482	2,233,255	703,900	(232,030)	10,041,295
	_		_	860,672	129,309	134,860	1,390	_	1,126,231
	20,222		(56,092)	525,717	204,860	6,202	163,516	(232,030)	668,265
	41,068		-	506,046	1,565	20,597	19,956	-	548,164
	61,290		(56,092)	1,892,435	335,734	161,659	184,862	(232,030)	2,342,660
\$		\$	-	\$ 4,226,253	\$ 881,748	\$ 2,071,596	\$ 519,038	\$ -	\$ 7,698,635
_									

U.S. Department of the Interior Consolidated Statement of Budgetary Activity (Unaudited) for the year ended September 30, 1997

Budgetary Resources:	
Budget Authority	\$ 8,622,840
Unobligated balances - October 1	2,318,678
Spending Authority from Offsetting Collecitons	1,387,339
Adjustments	96,151
Total Budgetary Resources	\$ 12,425,008
Status of Budgetary Resources:	
Obligations Incurred	\$ 9,908,591
Unobligated Balances - Available	2,341,540
Unobligated Balances - Not Available	174,877
Total Status of Budgetary Resources	\$ 12,425,008
Outlays:	
Obligations Incurred	\$ 9,908,591
Plus:	
Spending Authority from offsetting collections and adjustments	1,555,831
Obligated balance, net - October 1	2,222,671
Obligated balance transferred, net	10
Less: Obligated Balance, net - September 30	(2,824,224)
Total Outlays	\$ 10,862,879